

RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period March 25, 2023 through March 31, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	3,690.00	101	Parks & Recreation	12,110.44
002	General Government	(80.28)	110	Library	31,568.21
003	Legal	135,004.85	112	Community Theater	18,750.00
005	Municipal Court	1,754.40	120	Public Works-Streets	38,341.53
007	Human Resources	8.40	126	MV-Equipment Replacemer	215,890.58
009	Misc Financial Funds	17,596.51	130	Develop & Const Permit Fee	1,538.90
010	Finance	2,566.50	146	Property Management	17,185.12
015	Information Technology	4.20	148	Cum Reserve-Parks	179.13
018	Communications, Mktg & Engag	1,264.00	151	Fund for Animals	6,939.01
021	Planning & Community Develop	3,240.30	152	Cum Reserve-Library	1,934.24
024	Public Works-Engineering	26,668.16	153	Emergency Medical Service:	50,271.94
026	Animal Shelter	682.62	155	Capital Reserve Fund	18,239.58
031	Police	11,196.47	156	Criminal Justice	2,528.57
032	Fire	88,034.06	197	CHIP Loan Program	3,000.00
038	Facilities/Maintenance	6,554.19	198	Community Dev Block Gran	16,673.20
TOTAL GENERAL FUND		\$ 298,184.38	303	PW Improvement Projects	173,303.85
			336	Water & Sewer Sys Improv I	479,905.07
			342	City Facilities Construction	189,820.27
			354	Parks Capital Construction	60,247.99
			401	Public Works-Utilities	822,235.37
			402	Solid Waste Utility	8,944.14
			425	Public Works-Transit	4,884,989.59
			430	Everpark Garage	769.75
			440	Golf	111,634.21
			501	MVD-Transportation Service	223,997.52
			503	Self-Insurance	11,188.10
			505	Computer Reserve	80,350.26
			507	Telecommunications	80.80
			637	Police Pension	4,263.86
			638	Fire Pension	14,861.69
			661	Claims	16,038.52
			TOTAL CLAIMS		\$ 7,815,965.82

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President